

## MEETING NOTICE

**TO:** Budget, Finance & Investment Committee  
**FROM:** Will Jordan, Chairman  
**TIME:** Thursday, March 5, 2015 – 5:30 P.M.  
**PLACE:** Courthouse, Room 205

### AGENDA

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. Approval of General Fund Budget Amendment and Transfer for Risk Management
6. Approval of On-Site Health Clinic Agreement
7. Approval of General Fund Budget Amendment for Sheriff's Department
8. Approval of Vendor Agreements with Tennessee Department of Mental Health & Substance Abuse for Alcohol and Drug Addiction Treatment
9. Resolution to Apply for and Accept STOP Grant for Domestic Violence
10. Approval of General Fund Budget Transfer and Amendment for PAWS
11. Approval of General Fund Budget Transfer and Amendment for Emergency Management
12. Approval of General Fund Budget Transfer for Building Codes
13. Approval of General Purpose School Fund Budget Amendments
14. Approval of Amendment to Grant Contract with Tennessee Department of Human Services for Child Support Services
15. Other Business

\* \* \* \*

**To also include items that may be forwarded by Public Works Committee or any other committee after agenda is mailed.**

\* \* \* \*

cc: Commissioners  
Ernest Burgess  
Jim Cope  
Teb Batey  
Jeff Davidson  
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

## EXPLANATION OF AGENDA ITEMS

1. The minutes of the February 5, 2015 Budget Committee meeting will be presented for approval.
2. Mr. Teb Batey, Trustee, will present the monthly Investment Report.
3. Mrs. Lisa Nolen, Finance Director, will present the Fund Condition Report for the month ending February 28, 2015.
4. Mrs. Melissa Street will present the monthly Risk Management Financial Report for the use and information of the committee.
5. Mrs. Melissa Street will be requesting approval of a General Fund budget amendment to increase other charges for wellness expenses and reflect the corresponding revenue that will be reimbursed by Cigna:

Increase Revenue:	101-44570	Gifts & Contributions	\$10,000
Increase Expend.:	101-51920-599	Other Charges	\$10,000

She will also be requesting approval of a General Fund budget transfer to purchase a replacement printer.

6. Mrs. Street will present an agreement with Premise Health to operate the on-site health clinics.
7. The Sheriff's Department will be requesting approval of a General Fund budget amendment to recognize insurance proceeds from a totaled vehicle into Motor Vehicles:

Increase Revenue:	101-49700	Insurance Recovery	\$10,261
Increase Expend.:	101-54110-718	Motor Vehicles	\$10,261

8. The Drug Court Coordinator will be requesting approval of Vendor Agreements with the Tennessee Department of Mental Health and Substance Abuse for Alcohol and Drug Addiction Treatment for indigent supervised probation offenders' treatment (ADAT-SPOT) and Alcohol and Drug Addiction Treatment (ADAT) for indigent driving under the influence (DUI) offenders (ADAT-DUI). Both of these agreements reimburse certain costs at various rates. These agreements are for the period of July 1, 2014 through June 30, 2015.
9. Ms. Monique Tillage will request authorization to apply for the STOP grant for Domestic Violence. The current three year grant expires on June 30, 2015. This grant will be for the period of July 1, 2015 through June 30, 2018.
10. Mr. Michael Gregory will be requesting approval of a General Fund budget transfer for PAWS to replace the flooring in the hallway:

Increase Expend.:	101-55120-335	M & R-Buildings	\$6,500
Decrease Expend.:	101-55120-334	Maint. Agreements	\$2,000
	101-55120-399	Other Contract. Serv.	\$1,000
	101-55120-413	Drugs & Med. Supp.	\$3,500

He will also be requesting approval of a General Fund budget amendment for PAWS to purchase additional caging and kennels:

Increase Expend.:	101-55120-790	Other Equipment	\$13,000
Decrease:	101-34630-	-PAWS Comm.for Pub. Health	\$13,000

11. Mr. Tharrel Kast will be requesting approval of a General Fund budget transfer for Emergency Management to increase funds for maintenance and repair of equipment and vehicles:

Increase Expend.:	101-54430-336	M & R-Equipment	\$500
	101-54430-338	M & R-Vehicles	\$2,500
Decrease Expend.:	101-54430-709	Data Process. Equip.	\$3,000

He will also be requesting approval of a General Fund budget amendment for Emergency Management to recognize the revenue and expenditures for the 2014 Homeland Security Grant:

Increase Revenue:	101-47235	Homeland Sec. Grant	\$68,168
Increase Expend.:	101-54430-790	Other Equipment	\$68,168

12. Mr. David Jones will be requesting approval of a General Fund budget transfer for Building Codes to purchase notebooks for county vehicles:

Increase Expend.:	101-54510-709	Data Process. Equip.	\$3,000
Decrease Expend.:	101-54510-399	Other Contract. Serv.	\$3,000

13. Mr. Jeff Sandvig will be requesting approval of the following General Purpose School Fund budget amendments:

To adjust the principal and interest accounts for the capital lease for water and plumbing improvements.

Increase Expend.:	141-82230-611	Int. on Cap. Lease	\$7,379
Decrease Expend.:	141-82130-610	Prin. on Cap. Lease	\$7,379

To move funds that is the remainder of a donation from the Jennings Jones Foundation from unassigned fund balance to spectrum staff development.

Increase Expend.:	141-72210-524	In Serv./Staff Develop	\$16,172
Decrease:	141-39000	Unassign. Fund Bal.	\$16,172

To recognize grants and donations for the coordinated school health program for walking tracks and for the charity fund for school clothes.

Increase Revenue:	141-44570	Contributions & Gifts	\$41,626
Increase Expend.:	141-72120-735	Health Equipment	\$32,900
	141-73300-599	Other Charges	\$8,726

14. An amendment to grant contract 35981 with the Tennessee Department of Human Services for child support services will be presented. This amendment extends the contract for one year until June 30, 2016, increases the maximum liability to the State by \$27,107 and requires additional matching funds of \$13,965 from the County.
15. Other Business